

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re: PORTER ELEVATOR, INC.

§ Case No. 15-34462

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Mary Jo A. Jensen-Carter, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,415,841.85
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$968,149.06

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$94,716.14

3) Total gross receipts of \$1,062,865.20 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,062,865.20 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$3,057,277.12	\$3,947,138.02	\$3,947,138.02	\$881,971.95
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$94,716.14	\$94,716.14	\$94,716.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$457,155.75	\$96,363.64	\$96,737.43	\$86,177.11
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,168,444.54	\$2,177,571.49	\$2,129,084.89	\$0.00
TOTAL DISBURSEMENTS	\$4,682,877.41	\$6,315,789.29	\$6,267,676.48	\$1,062,865.20

4) This case was originally filed under chapter 7 on 12/23/2015. The case was pending for 70 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/04/2021

By: /s/ Mary Jo Jensen-Carter
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
175301.02 Bushels of corn	1129-000	\$687,711.21
2007 HS Trailer	1129-000	\$1,800.00
2009 PJ Trailer	1129-000	\$3,500.00
2014 Ford F350	1129-000	\$45,000.00
2015 Stea Trailer	1129-000	\$4,700.00
2016 Aluma Snowmobile trailer	1129-000	\$5,000.00
21654.09 Bushels of oats	1129-000	\$62,000.00
4716.78 Bushels of spring wheat	1129-000	\$44,000.00
4976.58 Bushels of soybeans	1129-000	\$82,000.00
Grain Elevator: 104 Prairie Avenue, Porter, MN	1129-000	\$60,000.00
Account receivable due from Jacob Tetrick	1221-000	\$7,516.10
2015 State Tax Refund	1224-000	\$1,864.00
Co-Op Credit Union	1229-000	\$5.00
Intl FCStone Financial, Inc.	1229-000	\$21,547.80
Refund from National Union Fire Insurance Co.	1229-000	\$16.00
Porter Elevator, et al vs. Syngenta Corp, et al	1249-000	\$36,205.09
TOTAL GROSS RECEIPTS		\$1,062,865.20
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	FIRST SECURITY BANK OF SLEEPY EYE	4210-002	NA	\$125,000.00	\$125,000.00	\$125,000.00
	FIRST SECURITY BANK OF SLEEPY EYE	4210-002	NA	\$435,711.21	\$435,711.21	\$435,711.21
	FORD MOTOR CREDIT	4210-000	NA	\$6,260.74	\$6,260.74	\$6,260.74
	USWA GRAIN FUND	4220-002	NA	\$140,000.00	\$140,000.00	\$140,000.00
	USWA GRAIN FUND	4220-002	NA	\$175,000.00	\$175,000.00	\$175,000.00
2	STATE BANK OF TAUNTON	4210-000	\$0.00	\$784,442.58	\$784,442.58	\$0.00
3S	Duane Monke	4210-000	\$0.00	\$87,086.00	\$87,086.00	\$0.00
4S	Wayne Monke	4210-000	\$0.00	\$174,172.00	\$174,172.00	\$0.00
24S	LEON VANDEROSTYNE	4210-000	\$0.00	\$120,000.00	\$120,000.00	\$0.00
34	First Security Bank - Sleepy Eye	4210-000	\$1,917,133.00	\$1,884,465.49	\$1,884,465.49	\$0.00
37	CITY OF PORTER	4120-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
N/F	CITY OF PORTER	4110-000	\$5,128.74	NA	NA	NA
N/F	CITY OF PORTER	4110-000	\$8,939.20	NA	NA	NA
N/F	FORD MOTOR CREDIT	4110-000	\$6,383.20	NA	NA	NA
N/F	HUNTINGTON NATIONAL BANK	4110-000	\$24,586.32	NA	NA	NA
N/F	MINNWEST BANK	4110-000	\$267,515.23	NA	NA	NA
N/F	STATE BANK OF TAUNTON	4110-000	\$180,318.29	NA	NA	NA
N/F	STATE BANK OF TAUNTON	4110-000	\$601,061.00	NA	NA	NA
N/F	UPPER MINNESOTA VALLEY REGIONAL DEVELOPMENT COM	4110-000	\$46,212.14	NA	NA	NA
TOTAL SECURED			\$3,057,277.12	\$3,947,138.02	\$3,947,138.02	\$881,971.95

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Mary Jo A. Jensen-Carter	2100-000	NA	\$12,607.70	\$12,607.70	\$12,607.70
Trustee, Expenses - Mary Jo A. Jensen-Carter	2200-000	NA	\$2,527.44	\$2,527.44	\$2,527.44
Attorney for Trustee Fees - BUCKLEY & JENSEN	3110-000	NA	\$42,344.00	\$42,344.00	\$42,344.00
Attorney for Trustee, Expenses - BUCKLEY & JENSEN	3120-000	NA	\$6.00	\$6.00	\$6.00
Auctioneer Fees - FRED W. RADDE & SONS, INC.	3610-000	NA	\$9,000.00	\$9,000.00	\$9,000.00
Auctioneer Expenses - FRED W. RADDE & SONS, INC.	3620-000	NA	\$1,180.00	\$1,180.00	\$1,180.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$531.00	\$531.00	\$531.00
Bond Payments - BOND	2300-000	NA	\$21.68	\$21.68	\$21.68
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$132.56	\$132.56	\$132.56
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$606.35	\$606.35	\$606.35
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$3,918.22	\$3,918.22	\$3,918.22
Banking and Technology Service Fee - Rabobank, N.A.	2600-002	NA	\$0.00	\$0.00	\$0.00
Other State or Local Taxes (post-petition) - MINNESOTA REVENUE	2820-000	NA	\$411.00	\$411.00	\$411.00
Other Chapter 7 Administrative Expenses - LAND TITLE, INC.	2990-000	NA	\$315.00	\$315.00	\$315.00
Other Chapter 7 Administrative Expenses - LEON VANDEROSTYNE	2990-000	NA	\$15,000.00	\$15,000.00	\$15,000.00
Accountant for Trustee Fees (Other Firm) - DAWN R. DETTLING, CPA	3410-000	NA	\$1,137.50	\$1,137.50	\$1,137.50
Accountant for Trustee Fees (Other Firm) - DENNIS E. OBERLOH, LTD.	3410-000	NA	\$2,435.59	\$2,435.59	\$2,435.59
Accountant for Trustee Fees (Other Firm) - WESLER & ASSOCIATES CPA PC	3410-000	NA	\$2,321.25	\$2,321.25	\$2,321.25
Accountant for Trustee Expenses (Other Firm) - WESLER & ASSOCIATES CPA PC	3420-000	NA	\$220.85	\$220.85	\$220.85
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$94,716.14	\$94,716.14	\$94,716.14

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MN DEPT OF REVENUE	5300-000	NA	\$48.36	\$48.36	\$48.36
3P	Duane Monke	5500-000	\$0.00	\$6,150.00	\$6,150.00	\$5,544.52
4P	Wayne Monke	5500-000	\$0.00	\$6,150.00	\$6,150.00	\$5,544.52
7	DYBSETTER FARMS	5500-000	\$775.00	\$775.00	\$775.00	\$698.70
8P	DEPARTMENT OF THE TREASURY	5800-000	\$0.00	\$1,163.40	\$1,163.40	\$0.00
11P	Henry Jerzak	5500-000	\$0.00	\$6,150.00	\$6,150.00	\$5,544.52
13	CRAIG PETERSEN	5500-000	\$0.00	\$5,655.58	\$5,655.58	\$5,098.78
17	LEE DOERING	5500-000	\$0.00	\$2,681.69	\$2,681.69	\$2,417.67
18P	Roger Longhenry	5500-000	\$0.00	\$6,150.00	\$6,150.00	\$5,544.52
20P	JAMES W FERGUSON	5500-000	\$0.00	\$6,150.00	\$6,150.00	\$5,544.52
21	BRITTANY MERRITT	5500-000	\$1,248.41	\$1,248.41	\$1,248.41	\$1,125.50
22	BRANDI MERRITT	5500-000	\$1,248.04	\$1,248.04	\$1,248.04	\$1,125.17
23	JUSTIN MERRITT	5500-000	\$1,247.84	\$1,247.84	\$1,247.84	\$1,124.99
27	Nathanael Rehn	5500-000	\$447.98	\$467.98	\$467.98	\$421.91
30	Jerome DeVos	5300-000	\$1,283.11	\$1,534.50	\$987.45	\$987.45
31P	GARY VANDEROSTYNE	5500-000	\$0.00	\$6,150.00	\$6,150.00	\$5,544.52
32	RON REGNIER	5500-000	\$0.00	\$4,952.72	\$4,952.72	\$4,465.11
33P	EDDIE CONERS	5500-000	\$193,397.69	\$6,150.00	\$6,150.00	\$5,544.52

36P	TOM BRIGGS	5500-000	\$0.00	\$6,150.00	\$6,150.00	\$5,544.52
42	Michael A. Verschelde	5300-000	\$1,102.88	\$1,102.88	\$709.70	\$709.70
43P	RON BRIGGS	5500-000	\$0.00	\$6,150.00	\$6,150.00	\$5,544.52
45P	Jerome DeVos	5500-000	\$6,740.92	\$6,150.00	\$6,150.00	\$5,544.52
47	TIM HENTGES	5500-000	\$5,722.78	\$5,722.78	\$5,722.78	\$5,159.36
50P	KRIST WOLLUM	5500-000	\$0.00	\$6,150.00	\$6,150.00	\$5,544.52
51	Jesse Citterman	5300-000	\$460.60	\$864.46	\$554.12	\$554.12
	IRS	5300-000	NA	NA	\$190.18	\$190.18
	IRS	5800-000	NA	NA	\$12.53	\$0.00
	IRS	5300-000	NA	NA	\$12.53	\$12.53
	IRS	5800-000	NA	NA	\$53.60	\$0.00
	IRS	5300-000	NA	NA	\$53.60	\$53.60
	IRS	5800-000	NA	NA	\$51.87	\$0.00
	IRS	5800-000	\$0.00	NA	\$163.52	\$0.00
	IRS	5300-000	\$0.00	NA	\$527.48	\$527.48
	IRS	5300-000	\$0.00	NA	\$163.52	\$163.52
	IRS	5300-000	\$0.00	NA	\$38.24	\$38.24
	IRS	5800-000	\$0.00	NA	\$38.24	\$0.00
	MN DEPT OF REVENUE	5800-000	NA	NA	\$54.03	\$54.03
	MN DEPT OF REVENUE	5300-000	NA	NA	\$54.03	\$0.00
	MN DEPT OF REVENUE	5300-000	\$0.00	NA	\$210.99	\$210.99
N/F	BRANDI MERRITT	5800-000	\$1,248.04	NA	NA	NA

N/F	BRITTANY MERRITT	5800-000	\$1,248.41	NA	NA	NA
N/F	BRUCE TETRICK	5800-000	\$2,646.40	NA	NA	NA
N/F	DEPARTMENT OF THE	5800-000	\$2,460.63	NA	NA	NA
N/F	DEREK RICHTER	5800-000	\$639.44	NA	NA	NA
N/F	DOUG JERZAK	5800-000	\$1,750.68	NA	NA	NA
N/F	DYBSETTER FARMS	5800-000	\$775.00	NA	NA	NA
N/F	DYBSETTER FARMS	5800-000	\$625.00	NA	NA	NA
N/F	JACOB TETRICK	5800-000	\$744.80	NA	NA	NA
N/F	JACQUELYN PAULSEN	5800-000	\$451.18	NA	NA	NA
N/F	JAMES KNOFF	5800-000	\$2,801.45	NA	NA	NA
N/F	JIM VANDEROSTYNE	5800-000	\$39.80	NA	NA	NA
N/F	JIM VANDEROSTYNE	5800-000	\$39.80	NA	NA	NA
N/F	JUSTIN MERRITT	5800-000	\$1,247.84	NA	NA	NA
N/F	KM FARMS	5800-000	\$4,952.72	NA	NA	NA
N/F	MINNESOTA DEPARTMENT	5800-000	\$386.39	NA	NA	NA
N/F	RICHARD NUYTTEN	5800-000	\$167,023.15	NA	NA	NA
N/F	THOMAS LACEK	5800-000	\$460.60	NA	NA	NA
N/F	TOM FRENSKO	5800-000	\$28,844.92	NA	NA	NA
N/F	WENDY STERZINGER	5800-000	\$1,570.25	NA	NA	NA
N/F	WOLLUM	5800-000	\$11,762.00	NA	NA	NA
N/F	WOLLUM	5800-000	\$11,762.00	NA	NA	NA

TOTAL PRIORITY UNSECURED CLAIMS	\$457,155.75	\$96,363.64	\$96,737.43	\$86,177.11
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EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	U.S. Bank, N.A. d/b/a U.S. Bank Equipment Finance	7100-000	\$0.00	\$65,701.34	\$65,701.34	\$0.00
3U	Duane Monke	7100-000	\$0.00	\$441,331.00	\$441,331.00	\$0.00
4U	Wayne Monke	7100-000	\$514,872.28	\$888,812.00	\$888,812.00	\$0.00
5	PRAIRIE FEEDS & TRUCKING LLC	7100-000	\$17,625.75	\$32,285.49	\$32,285.49	\$0.00
6	Western Consolidated Cooperative	7100-000	\$5,435.92	\$5,514.83	\$5,514.83	\$0.00
8U	DEPARTMENT OF THE TREASURY	7100-000	\$0.00	\$444.35	\$444.35	\$0.00
9	MUHL FARMS TRUCKING	7100-000	\$1,570.62	\$3,140.00	\$3,140.00	\$0.00
10	K & R FARMS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
11U	Henry Jerzak	7100-000	\$0.00	\$11,795.56	\$11,795.56	\$0.00
12	SOUTHERN MINNESOTA CONSTRUCTION	7100-000	\$919.14	\$919.14	\$919.14	\$0.00
14	OLSON SANITATION	7100-000	\$738.20	\$531.27	\$531.27	\$0.00
15	OTTER TAIL POWER CO	7100-000	\$3,786.81	\$16,216.49	\$16,216.49	\$0.00
18U	Roger Longhenry	7100-000	\$0.00	\$60,738.30	\$60,738.30	\$0.00
19	WESTWAY FEED PRODUCTS LLC	7100-000	\$2,864.67	\$2,864.67	\$2,864.67	\$0.00
20U	JAMES W FERGUSON	7100-000	\$36,033.17	\$33,320.27	\$33,320.27	\$0.00
24U	LEON VANDEROSTYNE	7100-000	\$111,229.08	\$105,059.08	\$70,709.08	\$0.00

25	FIERVIEW DAIRY	7100-000	\$0.00	\$5,654.25	\$0.00	\$0.00
26	Western Equipment Finance, Inc.	7100-000	\$90,701.34	\$28,912.88	\$28,912.88	\$0.00
28	VLAMINCK ELECTRIC	7100-000	\$0.00	\$7,794.18	\$7,794.18	\$0.00
29	MIKE FIER	7100-000	\$0.00	\$8,472.35	\$0.00	\$0.00
31U	GARY VANDEROSTYNE	7100-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
33U	EDDIE CONERS	7100-000	\$193,397.69	\$4,066.57	\$4,066.57	\$0.00
35	Frontier Communications	7100-000	\$120.10	\$149.94	\$149.94	\$0.00
36U	TOM BRIGGS	7100-000	\$7,084.31	\$934.31	\$934.31	\$0.00
38	AL SHEIK TRUCKING	7100-000	\$2,342.11	\$2,342.11	\$2,342.11	\$0.00
39	PENN MILLERS INSURANCE COMPANY	7100-000	\$0.00	\$20,368.73	\$20,368.73	\$0.00
40	PENN MILLERS INSURANCE COMPANY	7100-000	\$0.00	\$6,228.50	\$6,228.50	\$0.00
43U	RON BRIGGS	7100-000	\$25,715.17	\$19,565.17	\$19,565.17	\$0.00
44U	Nancy DeVos	7100-000	\$0.00	\$10.00	\$0.00	\$0.00
45U	Jerome DeVos	7100-000	\$0.00	\$590.92	\$590.92	\$0.00
46	UNITED FIRE & CASUALTY CO	7100-000	\$0.00	\$230,000.00	\$230,000.00	\$0.00
48	INDEPENDENT OIL	7200-000	\$15,281.66	\$60,447.27	\$60,447.27	\$0.00
49	NEW VISION	7200-000	\$9,787.65	\$9,787.65	\$9,787.65	\$0.00
50U	KRIST WOLLUM	7200-000	\$82,960.87	\$88,572.87	\$88,572.87	\$0.00
N/F	AGRICHARTS	7100-000	\$12.00	NA	NA	NA
N/F	CAPITAL ONE CARD SERVICES	7100-000	\$1,178.71	NA	NA	NA

N/F	CAPITAL ONE [DELETED]	7100-000	\$1,178.71	NA	NA	NA
N/F	CAPITAL ONE [DELETED]	7100-000	\$1,178.71	NA	NA	NA
N/F	CITY OF PORTER	7100-000	\$336.00	NA	NA	NA
N/F	CITY OF PORTER	7100-000	\$336.00	NA	NA	NA
N/F	CO PRODUCTS	7100-000	\$26,405.91	NA	NA	NA
N/F	CULLIGAN OF MARSHALL	7100-000	\$10.69	NA	NA	NA
N/F	DAIRYLAND LABORATORIES INC	7100-000	\$65.50	NA	NA	NA
N/F	DENNIS OBERLOH	7100-000	\$0.00	NA	NA	NA
N/F	EAST CENTRAL GRAIN MARKETING	7100-000	\$0.00	NA	NA	NA
N/F	FARM-RITE EQUIPMENT	7100-000	\$423.95	NA	NA	NA
N/F	FARM-RITE EQUIPMENT	7100-000	\$423.95	NA	NA	NA
N/F	FORM A FEED	7100-000	\$6,970.35	NA	NA	NA
N/F	HASLER	7100-000	\$100.00	NA	NA	NA
N/F	HOFFMAN BUILDERS INC	7100-000	\$0.00	NA	NA	NA
N/F	LAC QUI PARLE CO- OP OIL	7100-000	\$99.75	NA	NA	NA
N/F	MINNESOTA CORN COUNCIL	7100-000	\$2,991.34	NA	NA	NA
N/F	MINNESOTA FEEDS	7100-000	\$1,394.70	NA	NA	NA
N/F	MINNESOTA MASCOT	7100-000	\$35.00	NA	NA	NA
N/F	MINNESOTA PEST CONTROL	7100-000	\$0.00	NA	NA	NA
N/F	MINNESOTA SOYBEAN COUNCIL	7100-000	\$1,058.74	NA	NA	NA

N/F	MINNESOTA UNEMPLOYMENT	7100-000	\$0.00	NA	NA	NA
N/F	MINNESOTA UNEMPLOYMENT	7100-000	\$0.00	NA	NA	NA
N/F	MINNESOTA WHEAT COUNCIL	7100-000	\$132.08	NA	NA	NA
N/F	NEOPOST USA INC	7100-000	\$0.00	NA	NA	NA
N/F	PENN MILLERS INSURANCE CO	7100-000	\$0.00	NA	NA	NA
N/F	RH TRUCKING	7100-000	\$0.00	NA	NA	NA
N/F	RIDLEY	7100-000	\$124.44	NA	NA	NA
N/F	RUNNINGS	7100-000	\$627.57	NA	NA	NA
N/F	SMI HYDRAULICS	7100-000	\$371.90	NA	NA	NA
N/F	WOOD AND CONN	7100-000	\$522.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,168,444.54	\$2,177,571.49	\$2,129,084.89	\$0.00

Form 1

Individual Estate Property Record and Report

Exhibit 8

Page: 1

Asset Cases

Case No.: 15-34462

Trustee Name: (430110) Mary Jo A. Jensen-Carter

Case Name: PORTER ELEVATOR, INC.

Date Filed (f) or Converted (c): 12/23/2015 (f)

§ 341(a) Meeting Date: 01/21/2016

For Period Ending: 11/04/2021

Claims Bar Date: 06/06/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking at First Security Bank #8051	0.00	0.00		0.00	FA
2	Checking at First Security Bank #8069	0.00	0.00		0.00	FA
3	Checking at State Bank of Taunton	0.00	0.00		0.00	FA
4	Checking at Minnwest Bank	1,400.00	0.00		0.00	FA
5	Accounts Receivable	947,321.41	0.00		0.00	FA
6	175301.02 Bushels of corn	559,210.25	687,711.21		687,711.21	FA
7	4976.58 Bushels of soybeans	40,807.96	82,000.00		82,000.00	FA
8	21654.09 Bushels of oats	31,398.43	62,000.00		62,000.00	FA
9	4716.78 Bushels of spring wheat	22,027.36	44,000.00		44,000.00	FA
10	212 Holstein Steers Notice of Abandonment dated January 13, 2016 [Docket No. 26]	315,000.00	0.00	OA	0.00	FA
11	2012 Case IH MX 140 Tractor	70,000.00	0.00		0.00	FA
12	21 Yern's calf creep feeders	31,500.00	0.00		0.00	FA
13	Farm King 12" x 122' Auger PTO drive swing hopper	30,000.00	0.00		0.00	FA
14	Hutchinson Trace Master with hydraulic swivel	16,000.00	0.00		0.00	FA
15	Hutchinson Grain Pump portable 10" x 72" with motor	20,000.00	0.00		0.00	FA
16	Sukup corn dryer	200,000.00	0.00		0.00	FA
17	Hutchinson top drive auger 10" x 51' 20 hp electric with tires flex spout	8,000.00	0.00		0.00	FA
18	Westfield 10" x 51' portable auger with electric premium high efficiency motor 20 hp	8,000.00	0.00		0.00	FA
19	Farm Kin 12" x 112' PTO drive auger with swing auger	30,000.00	0.00		0.00	FA
20	Fuel barrel with split tank (2) with 2 pumps	8,000.00	0.00		0.00	FA
21	2 IHC Tractor Model 1066	10,000.00	0.00		0.00	FA
22	Mitsubishi Forklift Model # FG25	5,000.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Exhibit 8

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Asset Cases

Case No.: 15-34462

Trustee Name: (430110) Mary Jo A. Jensen-Carter

Case Name: PORTER ELEVATOR, INC.

Date Filed (f) or Converted (c): 12/23/2015 (f)

§ 341(a) Meeting Date: 01/21/2016

For Period Ending: 11/04/2021

Claims Bar Date: 06/06/2016

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
23	Custom built Pneumatics VAC-U-VATOR	10,000.00	0.00	0.00	FA
24	Harvest Int'l 10" x 72' auger with swing away portable auger	8,000.00	0.00	0.00	FA
25	Molasses Tank with electric pump and meter 3000 gallon	6,000.00	0.00	0.00	FA
26	Black Max Snowblower	4,000.00	0.00	0.00	FA
27	Hutchinson 8" x 58' portable auger with motor	3,000.00	0.00	0.00	FA
28	Platform scale for weighing feed additives	1,500.00	0.00	0.00	FA
29	Gravity box trailer	500.00	0.00	0.00	FA
30	Air compressor for pumping liquids into feed	4,000.00	0.00	0.00	FA
31	Pallet racking in feed mill	1,000.00	0.00	0.00	FA
32	8 Motorola hand held radios	2,000.00	0.00	0.00	FA
33	Dickey John GAC 2500 Moisture Tester	3,000.00	0.00	0.00	FA
34	Neogen "Don" Vomitoxin Tester	1,500.00	0.00	0.00	FA
35	Seedburo grain grading scale with cup	1,000.00	0.00	0.00	FA
36	Grain Divider - Seedburo	500.00	0.00	0.00	FA
37	Seedburo filling hopper #151	300.00	0.00	0.00	FA
38	Hutchinson Top Drive Auger 10" x 51' electric with tires, premium high efficiency motor 20 hp motor (band new)	10,000.00	0.00	0.00	FA
39	Simon Carter Company Carter Dockage Tester, Serial #666, Style #XT2	3,000.00	0.00	0.00	FA
40	Red & Green stop and go lights attached to old scale house build for directing truck traffic off and on truck scale	300.00	0.00	0.00	FA
41	Scrolling sign attached to old scale home build	1,000.00	0.00	0.00	FA
42	Feed Mill Bins; steel structures and 1 round overhead bulk bin, distributors, legs and other assorted feed mill components	120,000.00	0.00	0.00	FA
43	Rotating broom attachment for Bobcat Skidloader	4,000.00	0.00	0.00	FA

Form 1**Individual Estate Property Record and Report**

Exhibit 8

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Asset Cases**Case No.:** 15-34462**Trustee Name:** (430110) Mary Jo A. Jensen-Carter**Case Name:** PORTER ELEVATOR, INC.**Date Filed (f) or Converted (c):** 12/23/2015 (f)**§ 341(a) Meeting Date:** 01/21/2016**For Period Ending:** 11/04/2021**Claims Bar Date:** 06/06/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
44	Corn bunker, leased equipment panels, fans, tubing, grain probe, ticket printer and live bottom belt trailer	90,701.34	0.00		0.00	FA
45	Farm supplies - See Exhibit B-31 in schedules	76,638.14	0.00		0.00	FA
46	4 computers; 4 printers and 6 monitors	3,000.00	0.00		0.00	FA
47	Chairs and desks	2,500.00	0.00		0.00	FA
48	2014 Ford F350	45,000.00	45,000.00		45,000.00	FA
49	2013 CTS Cadillac	25,000.00	0.00		0.00	FA
50	2005 PTRB TR CON	35,000.00	0.00		0.00	FA
51	2015 TRAI Trailer	80,000.00	0.00		0.00	FA
52	2007 HS Trailer	1,000.00	1,800.00		1,800.00	FA
53	2016 Alum Trailer	0.00	0.00		0.00	FA
54	2015 Stea Trailer	4,000.00	4,700.00		4,700.00	FA
55	2003 PTRB CC CON	25,000.00	0.00		0.00	FA
56	2009 PJ Trailer	4,000.00	3,500.00		3,500.00	FA
57	2012 WILS Trailer	27,500.00	0.00		0.00	FA
58	2013 WILS Trailer	28,500.00	0.00		0.00	FA
59	2003 PTRB DS CON	30,000.00	0.00		0.00	FA
60	2015 CHEV CW SIL	45,000.00	0.00		0.00	FA
61	2005 STRG CC STE	35,000.00	0.00		0.00	FA
62	Grain Elevator: 104 Prairie Avenue, Porter, MN	513,600.00	60,000.00		60,000.00	FA
63	Porter Elevator, et al vs. Syngenta Corp, et al (u)	Unknown	36,205.09		36,205.09	FA
64	Tools	1,000.00	0.00		0.00	FA
65	Club Car Carry All	3,000.00	0.00		0.00	FA
66	Club Car Golf Cart	2,800.00	0.00		0.00	FA
67	S650 Bobcat Skid Loader	14,650.00	0.00		0.00	FA
68	2016 Aluma Snowmobile trailer	1,707.00	5,000.00		5,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 15-34462

Case Name: PORTER ELEVATOR, INC.

Trustee Name: (430110) Mary Jo A. Jensen-Carter

Date Filed (f) or Converted (c): 12/23/2015 (f)

§ 341(a) Meeting Date: 01/21/2016

For Period Ending: 11/04/2021

Claims Bar Date: 06/06/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
69 2015 State Tax Refund (u)	1,864.00	1,864.00		1,864.00	FA
70 Co-Op Credit Union (u)	5.00	5.00		5.00	FA
71 Federated Insurance Policy (u)	730.96	0.00		0.00	FA
72 Refund from National Union Fire Insurance Co. (u)	16.00	16.00		16.00	FA
73 Account receivable due from Jacob Tetrick (u)	41,508.30	7,516.10		7,516.10	FA
74 Intl FCStone Financial, Inc. (u)	21,547.80	21,547.80		21,547.80	FA
75 Remnants (u)	5,000.00	0.00		0.00	FA
75 Assets Totals (Excluding unknown values)	\$3,703,533.95	\$1,062,865.20		\$1,062,865.20	\$0.00

Major Activities Affecting Case Closing:

11/4/21 FINAL ACCOUNT AFTER DISTRIBUTION

Initial Projected Date Of Final Report (TFR): 12/31/2016

Current Projected Date Of Final Report (TFR): 06/03/2021 (Actual)

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name: Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: **-***9321

Account #: *****6566 Checking - Disputed Funds

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/06/16		USWA GRAIN FUND	USDA GRAIN PROCEEDS		411,117.85		411,117.85
	{6}		CORN \$267,690.78	1129-000			
	{7}		SOYBEANS \$82,000.00	1129-000			
	{8}		OATS \$17,427.07	1129-000			
	{9}		SPRING WHEAT \$44,000.00	1129-000			
05/06/16	{6}	USWA GRAIN FUND	USDA GRAIN PROCEEDS	1129-000	420,020.43		831,138.28
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-002		218.22	830,920.06
06/06/16	{8}	USWA GRAIN FUND	USDA GRAIN PROCEEDS	1129-000	44,572.93		875,492.99
06/07/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-002		-218.22	875,711.21
10/26/16	101	USWA GRAIN FUND	SETTLEMENT	4220-002		175,000.00	700,711.21
12/01/16	102	FIRST SECURITY BANK OF SLEEPY EYE	SETTLEMENT RE ADVERSARY CASE NO. 16-03059	4210-002		435,711.21	265,000.00
03/16/17	103	FIRST SECURITY BANK OF SLEEPY EYE	SETTLEMENT RE ADVERSARY CASE NO. 16-03059	4210-002		125,000.00	140,000.00
03/16/17	104	USWA GRAIN FUND	SETTLEMENT RE ADVERSARY CASE NO. 16-03059	4220-002		140,000.00	0.00
04/04/17	{72}	NATIONAL UNION FIRE INSURANCE CO. OF PITTSBURGH	NATIONAL UNION FIRE INSURANCE REFUND CHECK	1229-000	6.00		6.00
04/18/17		To Account #*****6567	deposited into wrong account	9999-000		6.00	0.00

COLUMN TOTALS

875,717.21

875,717.21

\$0.00

Less: Bank Transfers/CDs

0.00

6.00

Subtotal

875,717.21

875,711.21

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$875,717.21

\$875,711.21

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***9321

Account #:

*****6567 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/25/16	{70}	CO-OP CREDIT UNION	BANK ACCOUNT BALANCE	1229-000	5.00		5.00
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	0.00
05/04/16		FRED W. RADDE & SONS	NON-EXEMPT ASSETS		39,559.26		39,559.26
	{54}	FRED W. RADDE & SONS, INC.	2009 PJ TRAILER \$4,700.00	1129-000			
		FRED W. RADDE & SONS, INC.	LABOR TO MOVE AND CLEAN F350 AND BOND FEE -\$930.00	3620-000			
	{56}	FRED W. RADDE & SONS, INC.	2015 STEA TRAILER \$3,500.00	1129-000			
	{52}	FRED W. RADDE & SONS, INC.	2007 HS TRAILER \$1,800.00	1129-000			
		FRED W. RADDE & SONS, INC.	COMMISSION -\$8,250.00	3610-000			
	{48}	FRED W. RADDE & SONS, INC.	2014 FORD F350 \$45,000.00	1129-000			
		FORD MOTOR CREDIT	PAY OFF ON 2014 FORD F350 -\$6,260.74	4210-000			
05/06/16	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/05/2016 FOR CASE #15-34462, BOND NO. 016018055	2300-000		12.78	39,546.48
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.39	39,484.09
07/07/16	102	LAND TITLE, INC.	INVOICE NO. 24517	2990-000		145.00	39,339.09
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.63	39,284.46
08/11/16	103	LAND TITLE, INC.	INVOICE NO. 25571	2990-000		170.00	39,114.46
08/15/16	{62}	STATE BANK OF TAUNTON	REAL ESTATE	1129-000	35,000.00		74,114.46
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.65	74,025.81
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.18	73,919.63
10/05/16		FRED W. RADDE & SONS	2016 ALUMA SNOWMOBILE TRAILER		4,000.00		77,919.63
	{68}	FRED W. RADDE & SONS, INC.	2016 ALUMA SNOWMOBILE TRAILER \$5,000.00	1129-000			
		FRED W. RADDE & SONS, INC.	PICK UP FEE -\$250.00	3620-000			
		FRED W. RADDE & SONS, INC.	COMMISSION -\$750.00	3610-000			
10/26/16	{72}	NATIONAL UNION FIRE INSURANCE CO. OF PITTSBURGH	REVISED AUDIT	1229-000	10.00		77,929.63
10/31/16	{62}	STATE BANK OF TAUNTON	GRAIN ELEVATOR	1129-000	25,000.00		102,929.63

Page Subtotals: \$103,574.26

\$644.63

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-34462 Trustee Name: Mary Jo A. Jensen-Carter (430110)
Case Name: PORTER ELEVATOR, INC. Bank Name: Mechanics Bank
Taxpayer ID #: **_***9321 Account #: *****6567 Checking Account
For Period Ending: 11/04/2021 Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.89	102,822.74
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		154.94	102,667.80
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		147.26	102,520.54
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		157.26	102,363.28
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.41	102,225.87
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.93	102,073.94
04/18/17		From Account #*****6566	deposited into wrong account	9999-000	6.00		102,079.94
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.03	101,942.91
05/26/17	104	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/26/2017 FOR CASE #15-34462, BOND # 016018055	2300-000		35.15	101,907.76
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.29	101,746.47
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		146.34	101,600.13
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		141.26	101,458.87
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.53	101,298.34
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		140.84	101,157.50
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		155.20	101,002.30
11/15/17	105	CLERK OF BANKRUPTCY COURT	FILING FEE FOR ADVERSARY CASE NO. 17-03123	2700-000		350.00	100,652.30
11/16/17	{69}	STATE OF MINNESOTA	2015 TAX REFUND	1224-000	1,864.00		102,516.30
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		146.30	102,370.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.33	102,227.67
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.74	102,065.93
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.01	101,928.92
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		146.61	101,782.31
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		141.51	101,640.80
05/15/18	{73}	FM TITLE, INC.	ACCOUNT RECEIVABLE FROM JACOB TETRICK	1221-000	7,516.10		109,156.90
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.59	108,990.31
06/06/18	106	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/06/2018 FOR CASE #15-34462, BOND NUMBER 016018054	2300-000		34.78	108,955.53

Page Subtotals: \$9,386.10 \$3,360.20

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-34462 Trustee Name: Mary Jo A. Jensen-Carter (430110)
Case Name: PORTER ELEVATOR, INC. Bank Name: Mechanics Bank
Taxpayer ID #: **-***9321 Account #: *****6567 Checking Account
For Period Ending: 11/04/2021 Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.51	108,804.02
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.93	108,637.09
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.46	108,475.63
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.21	108,392.42
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.99	108,294.43
03/22/19	{74}	INTL FCSTONE FINANCIAL INC.	BANK ACCOUNT BALANCE	1229-000	21,547.80		129,842.23
06/03/19	107	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2019 FOR CASE #15- 34462, BOND # 016018054	2300-000		49.85	129,792.38
09/11/19		Transition Transfer Debit		9999-000		129,792.38	0.00

COLUMN TOTALS	134,508.16	134,508.16	\$0.00
Less: Bank Transfers/CDs	6.00	129,792.38	
Subtotal	134,502.16	4,715.78	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$134,502.16	\$4,715.78	

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9321

Account #:

*****7922 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/11/19		Transfer from 4083 to 7922	Transfer from 4083 to 7922	9999-000	129,792.38		129,792.38
09/20/19	10108	CLERK OF BANKRUPTCY COURT	FILING FEE FOR DOCKET NO. 106 - MOTION TO SELL PROPERTY FREE AND CLEAR OF LIENS	2700-000		181.00	129,611.38
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		103.58	129,507.80
05/06/20	10109	BUCKLEY & JENSEN	Distribution payment - Dividend paid at 100.00% of \$6.00; Claim # AE; Filed: \$6.00	3120-000		6.00	129,501.80
05/06/20	10110	Mary Jo A. Jensen-Carter	Combined trustee compensation & expense dividend payments.			12,662.79	116,839.01
		Mary Jo A. Jensen-Carter	Claims Distribution - Wed, 05-06-2020 \$10,672.45	2100-000			
		Mary Jo A. Jensen-Carter	Claims Distribution - Wed, 05-06-2020 \$1,990.34	2200-000			
05/06/20	10111	DENNIS E. OBERLOH, LTD.	Distribution payment - Dividend paid at 100.00% of \$2,435.59; Claim # ; Filed: \$2,435.59	3410-000		2,435.59	114,403.42
05/06/20	10112	DAWN R. DETTLING, CPA	Distribution payment - Dividend paid at 100.00% of \$1,137.50; Claim # ; Filed: \$1,137.50	3410-000		1,137.50	113,265.92
05/06/20	10113	BUCKLEY & JENSEN	Distribution payment - Dividend paid at 100.00% of \$39,322.25; Claim # ; Filed: \$39,322.25	3110-000		39,322.25	73,943.67
05/06/20	10114	LEON VANDEROSTYNE	Distribution payment - Dividend paid at 100.00% of \$15,000.00; Claim # 24A; Filed: \$15,000.00	2990-000		15,000.00	58,943.67
05/06/20	10115	IRS	Distribution payment - Dividend paid at 100.00% of \$38.24; Claim # ; Filed: \$0.00 Voided on 02/22/2021	5300-004		38.24	58,905.43
05/06/20	10116	IRS	Distribution payment - Dividend paid at 100.00% of \$163.52; Claim # ; Filed: \$0.00 Voided on 02/22/2021	5300-004		163.52	58,741.91
05/06/20	10117	MN DEPT OF REVENUE	Distribution payment - Dividend paid at 100.00% of \$210.99; Claim # ; Filed: \$0.00 Stopped on 02/22/2021	5300-000		210.99	58,530.92
05/06/20	10118	IRS	Distribution payment - Dividend paid at 100.00% of \$527.48; Claim # ; Filed: \$0.00 Voided on 02/22/2021	5300-004		527.48	58,003.44
05/06/20	10119	Jerome DeVos	Distribution payment - Dividend paid at 64.35% of \$1,534.50; Claim # 30; Filed: \$1,534.50	5300-000		987.45	57,015.99
05/06/20	10120	Michael A. Verschelde	Distribution payment - Dividend paid at 64.35% of \$1,102.88; Claim # 42; Filed: \$1,102.88	5300-000		709.70	56,306.29
05/06/20	10121	Duane Monke	Distribution payment - Dividend paid at 58.82% of \$6,150.00; Claim # 3P; Filed: \$6,150.00	5500-000		3,617.52	52,688.77
05/06/20	10122	Wayne Monke	Distribution payment - Dividend paid at 58.82% of \$6,150.00; Claim # 4P; Filed: \$6,150.00	5500-000		3,617.52	49,071.25

Page Subtotals: \$129,792.38 \$80,721.13

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9321

Account #:

*****7922 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/06/20	10123	DYBSETTER FARMS	Distribution payment - Dividend paid at 58.82% of \$775.00; Claim # 7; Filed: \$775.00	5500-000		455.87	48,615.38
05/06/20	10124	Henry Jerzak	Distribution payment - Dividend paid at 58.82% of \$6,150.00; Claim # 11P; Filed: \$6,150.00	5500-000		3,617.52	44,997.86
05/06/20	10125	CRAIG PETERSEN	Distribution payment - Dividend paid at 58.82% of \$5,655.58; Claim # 13; Filed: \$5,655.58	5500-000		3,326.69	41,671.17
05/06/20	10126	LEE DOERING	Distribution payment - Dividend paid at 58.82% of \$2,681.69; Claim # 17; Filed: \$2,681.69	5500-000		1,577.41	40,093.76
05/06/20	10127	Roger Longhenry	Distribution payment - Dividend paid at 58.82% of \$6,150.00; Claim # 18P; Filed: \$6,150.00	5500-000		3,617.52	36,476.24
05/06/20	10128	JAMES W FERGUSON	Distribution payment - Dividend paid at 58.82% of \$6,150.00; Claim # 20P; Filed: \$6,150.00	5500-000		3,617.52	32,858.72
05/06/20	10129	BRITTANY MERRITT	Distribution payment - Dividend paid at 58.82% of \$1,248.41; Claim # 21; Filed: \$1,248.41	5500-000		734.33	32,124.39
05/06/20	10130	BRANDI MERRITT	Distribution payment - Dividend paid at 58.82% of \$1,248.04; Claim # 22; Filed: \$1,248.04	5500-000		734.12	31,390.27
05/06/20	10131	JUSTIN MERRITT	Distribution payment - Dividend paid at 58.82% of \$1,247.84; Claim # 23; Filed: \$1,247.84	5500-000		734.00	30,656.27
05/06/20	10132	Nathanael Rehn	Distribution payment - Dividend paid at 58.82% of \$467.98; Claim # 27; Filed: \$467.98	5500-000		275.27	30,381.00
05/06/20	10133	GARY VANDEROSTYNE	Distribution payment - Dividend paid at 58.82% of \$6,150.00; Claim # 31P; Filed: \$6,150.00	5500-000		3,617.52	26,763.48
05/06/20	10134	RON REGNIER	Distribution payment - Dividend paid at 58.82% of \$4,952.72; Claim # 32; Filed: \$4,952.72	5500-000		2,913.25	23,850.23
05/06/20	10135	EDDIE CONERS	Distribution payment - Dividend paid at 58.82% of \$6,150.00; Claim # 33P; Filed: \$6,150.00	5500-000		3,617.52	20,232.71
05/06/20	10136	TOM BRIGGS	Distribution payment - Dividend paid at 58.82% of \$6,150.00; Claim # 36P; Filed: \$6,150.00	5500-000		3,617.52	16,615.19
05/06/20	10137	RON BRIGGS	Distribution payment - Dividend paid at 58.82% of \$6,150.00; Claim # 43P; Filed: \$6,150.00	5500-000		3,617.52	12,997.67
05/06/20	10138	Jerome DeVos	Distribution payment - Dividend paid at 58.82% of \$6,150.00; Claim # 45P; Filed: \$6,150.00	5500-000		3,617.52	9,380.15
05/06/20	10139	TIM HENTGES	Distribution payment - Dividend paid at 58.82% of \$5,722.78; Claim # 47; Filed: \$5,722.78	5500-000		3,366.22	6,013.93
05/06/20	10140	KRIST WOLLUM	Distribution payment - Dividend paid at 58.82% of \$6,150.00; Claim # 50P; Filed: \$6,150.00	5500-000		3,617.51	2,396.42
05/28/20	10141	INTERNATIONAL SURETIES, LTD.	BOND NO. 016018054	2300-000		1.33	2,395.09
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		88.75	2,306.34

Page Subtotals:

\$0.00

\$46,764.91

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9321

Account #:

*****7922 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		7.47	2,298.87
07/21/20	{63}	CORN SEED SERVICE AWARD	SYNGENTA SETTLEMENT	1249-000	15,000.00		17,298.87
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		13.33	17,285.54
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		28.15	17,257.39
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		31.02	17,226.37
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		29.03	17,197.34
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		28.02	17,169.32
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		31.84	17,137.48
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		28.00	17,109.48
02/19/21		MN DEPT OF REVENUE	WITHHOLDING TAXES	5300-000		210.99	16,898.49
02/22/21	{63}	SYNGENTA CORN SEED SETTLEMENT PROGRAM	CORN SEED SETTLEMENT	1249-000	21,205.09		38,103.58
02/22/21	10115	IRS	Distribution payment - Dividend paid at 100.00% of \$38.24; Claim # ; Filed: \$0.00 Voided: check issued on 05/06/2020	5300-004		-38.24	38,141.82
02/22/21	10116	IRS	Distribution payment - Dividend paid at 100.00% of \$163.52; Claim # ; Filed: \$0.00 Voided: check issued on 05/06/2020	5300-004		-163.52	38,305.34
02/22/21	10117	MN DEPT OF REVENUE	Distribution payment - Dividend paid at 100.00% of \$210.99; Claim # ; Filed: \$0.00 Stopped: check issued on 05/06/2020	5300-000		-210.99	38,516.33
02/22/21	10118	IRS	Distribution payment - Dividend paid at 100.00% of \$527.48; Claim # ; Filed: \$0.00 Voided: check issued on 05/06/2020	5300-004		-527.48	39,043.81
02/22/21	10142	IRS	Distribution payment - Dividend paid at 100.00% of \$38.24; Claim # ; Filed: \$0.00	5300-000		38.24	39,005.57
02/22/21	10143	IRS	Distribution payment - Dividend paid at 100.00% of \$163.52; Claim # ; Filed: \$0.00	5300-000		163.52	38,842.05
02/22/21	10144	IRS	Distribution payment - Dividend paid at 100.00% of \$527.48; Claim # ; Filed: \$0.00	5300-000		527.48	38,314.57
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		31.45	38,283.12
03/01/21		MN DEPT OF REVENUE	WITHHOLDING TAXES - (PENALTIES & INTEREST)	5300-000		48.36	38,234.76
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		68.07	38,166.69
04/21/21	10145	MINNESOTA DEPARTMENT OF REVENUE	2021 INCOME TAXES Stopped on 04/30/2021	2820-000		411.00	37,755.69

Page Subtotals:

\$36,205.09

\$755.74

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9321

Account #:

*****7922 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/21	10145	MINNESOTA DEPARTMENT OF REVENUE	2021 INCOME TAXES Stopped: check issued on 04/21/2021	2820-000		-411.00	38,166.69
04/30/21	10146	MINNESOTA REVENUE	MINNEOTA TAX ID # 4469408	2820-000		411.00	37,755.69
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		61.17	37,694.52
05/19/21	10147	INTERNATIONAL SURETIES, LTD.	BOND # 016018054	2300-000		20.35	37,674.17
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		56.47	37,617.70
08/06/21	10148	Mary Jo A. Jensen-Carter	Combined trustee compensation & expense dividend payments. Voided on 08/06/2021			2,472.35	35,145.35
		Mary Jo A. Jensen-Carter	Claims Distribution - Fri, 08-06-2021 \$1,935.25	2100-004			
		Mary Jo A. Jensen-Carter	Claims Distribution - Fri, 08-06-2021 \$537.10	2200-004			
08/06/21	10148	Mary Jo A. Jensen-Carter	Combined trustee compensation & expense dividend payments. Voided: check issued on 08/06/2021			-2,472.35	37,617.70
		Mary Jo A. Jensen-Carter	Claims Distribution - Fri, 08-06-2021 \$1,935.25	2100-004			
		Mary Jo A. Jensen-Carter	Claims Distribution - Fri, 08-06-2021 \$537.10	2200-004			
08/06/21	10149	BUCKLEY & JENSEN	Distribution payment - Dividend paid at 7.14% of \$42,344.00; Claim # ; Filed: \$42,344.00 Voided on 08/06/2021	3110-004		3,021.75	34,595.95
08/06/21	10149	BUCKLEY & JENSEN	Distribution payment - Dividend paid at 7.14% of \$42,344.00; Claim # ; Filed: \$42,344.00 Voided: check issued on 08/06/2021	3110-004		-3,021.75	37,617.70
08/06/21	10150	WESLER & ASSOCIATES CPA PC	Distribution payment - Dividend paid at 100.00% of \$2,321.25; Claim # ; Filed: \$2,321.25 Voided on 08/06/2021	3410-004		2,321.25	35,296.45
08/06/21	10150	WESLER & ASSOCIATES CPA PC	Distribution payment - Dividend paid at 100.00% of \$2,321.25; Claim # ; Filed: \$2,321.25 Voided: check issued on 08/06/2021	3410-004		-2,321.25	37,617.70
08/06/21	10151	WESLER & ASSOCIATES CPA PC	Distribution payment - Dividend paid at 100.00% of \$220.85; Claim # ; Filed: \$220.85 Voided on 08/06/2021	3420-004		220.85	37,396.85
08/06/21	10151	WESLER & ASSOCIATES CPA PC	Distribution payment - Dividend paid at 100.00% of \$220.85; Claim # ; Filed: \$220.85 Voided: check issued on 08/06/2021	3420-004		-220.85	37,617.70

Page Subtotals:

\$0.00

\$137.99

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9321

Account #:

*****7922 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/21	10152	IRS	Distribution payment - Dividend paid at 100.00% of \$53.60; Claim # ; Filed: Voided on 08/06/2021	5300-004		53.60	37,564.10
08/06/21	10152	IRS	Distribution payment - Dividend paid at 100.00% of \$53.60; Claim # ; Filed: Voided: check issued on 08/06/2021	5300-004		-53.60	37,617.70
08/06/21	10153	IRS	Distribution payment - Dividend paid at 100.00% of \$12.53; Claim # ; Filed: Voided on 08/06/2021	5300-004		12.53	37,605.17
08/06/21	10153	IRS	Distribution payment - Dividend paid at 100.00% of \$12.53; Claim # ; Filed: Voided: check issued on 08/06/2021	5300-004		-12.53	37,617.70
08/06/21	10154	IRS	Distribution payment - Dividend paid at 100.00% of \$190.18; Claim # ; Filed: Voided on 08/06/2021	5300-004		190.18	37,427.52
08/06/21	10154	IRS	Distribution payment - Dividend paid at 100.00% of \$190.18; Claim # ; Filed: Voided: check issued on 08/06/2021	5300-004		-190.18	37,617.70
08/06/21	10155	MN DEPT OF REVENUE	Distribution payment - Dividend paid at 100.00% of \$54.03; Claim # ; Filed: Voided on 08/06/2021	5300-004		54.03	37,563.67
08/06/21	10155	MN DEPT OF REVENUE	Distribution payment - Dividend paid at 100.00% of \$54.03; Claim # ; Filed: Voided: check issued on 08/06/2021	5300-004		-54.03	37,617.70
08/06/21	10156	Jesse Citterman	Distribution payment - Dividend paid at 64.10% of \$864.46; Claim # 51; Filed: \$864.46 Voided on 08/06/2021	5300-004		554.12	37,063.58
08/06/21	10156	Jesse Citterman	Distribution payment - Dividend paid at 64.10% of \$864.46; Claim # 51; Filed: \$864.46 Voided: check issued on 08/06/2021	5300-004		-554.12	37,617.70
08/06/21	10157	Duane Monke	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 3P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		1,927.00	35,690.70
08/06/21	10157	Duane Monke	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 3P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-1,927.00	37,617.70
08/06/21	10158	Wayne Monke	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 4P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		1,927.00	35,690.70
08/06/21	10158	Wayne Monke	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 4P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-1,927.00	37,617.70

Page Subtotals:

\$0.00

\$0.00

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9321

Account #:

*****7922 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/21	10159	DYBSETTER FARMS	Distribution payment - Dividend paid at 31.33% of \$775.00; Claim # 7; Filed: \$775.00 Voided on 08/06/2021	5500-004		242.83	37,374.87
08/06/21	10159	DYBSETTER FARMS	Distribution payment - Dividend paid at 31.33% of \$775.00; Claim # 7; Filed: \$775.00 Voided: check issued on 08/06/2021	5500-004		-242.83	37,617.70
08/06/21	10160	Henry Jerzak	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 11P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		1,927.00	35,690.70
08/06/21	10160	Henry Jerzak	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 11P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-1,927.00	37,617.70
08/06/21	10161	CRAIG PETERSEN	Distribution payment - Dividend paid at 31.33% of \$5,655.58; Claim # 13; Filed: \$5,655.58 Voided on 08/06/2021	5500-004		1,772.09	35,845.61
08/06/21	10161	CRAIG PETERSEN	Distribution payment - Dividend paid at 31.33% of \$5,655.58; Claim # 13; Filed: \$5,655.58 Voided: check issued on 08/06/2021	5500-004		-1,772.09	37,617.70
08/06/21	10162	LEE DOERING	Distribution payment - Dividend paid at 31.33% of \$2,681.69; Claim # 17; Filed: \$2,681.69 Voided on 08/06/2021	5500-004		840.26	36,777.44
08/06/21	10162	LEE DOERING	Distribution payment - Dividend paid at 31.33% of \$2,681.69; Claim # 17; Filed: \$2,681.69 Voided: check issued on 08/06/2021	5500-004		-840.26	37,617.70
08/06/21	10163	Roger Longhenry	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 18P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		1,927.00	35,690.70
08/06/21	10163	Roger Longhenry	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 18P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-1,927.00	37,617.70
08/06/21	10164	JAMES W FERGUSON	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 20P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		1,927.00	35,690.70
08/06/21	10164	JAMES W FERGUSON	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 20P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-1,927.00	37,617.70
08/06/21	10165	BRITTANY MERRITT	Distribution payment - Dividend paid at 31.33% of \$1,248.41; Claim # 21; Filed: \$1,248.41 Voided on 08/06/2021	5500-004		391.17	37,226.53
08/06/21	10165	BRITTANY MERRITT	Distribution payment - Dividend paid at 31.33% of \$1,248.41; Claim # 21; Filed: \$1,248.41 Voided: check issued on 08/06/2021	5500-004		-391.17	37,617.70

Page Subtotals:

\$0.00

\$0.00

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Cash Receipts And Disbursements Record

Case No.: 15-34462 Trustee Name: Mary Jo A. Jensen-Carter (430110)
Case Name: PORTER ELEVATOR, INC. Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **-***9321 Account #: *****7922 Checking Account
For Period Ending: 11/04/2021 Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/21	10166	BRANDI MERRITT	Distribution payment - Dividend paid at 31.33% of \$1,248.04; Claim # 22; Filed: \$1,248.04 Voided on 08/06/2021	5500-004		391.05	37,226.65
08/06/21	10166	BRANDI MERRITT	Distribution payment - Dividend paid at 31.33% of \$1,248.04; Claim # 22; Filed: \$1,248.04 Voided: check issued on 08/06/2021	5500-004		-391.05	37,617.70
08/06/21	10167	JUSTIN MERRITT	Distribution payment - Dividend paid at 31.33% of \$1,247.84; Claim # 23; Filed: \$1,247.84 Voided on 08/06/2021	5500-004		390.99	37,226.71
08/06/21	10167	JUSTIN MERRITT	Distribution payment - Dividend paid at 31.33% of \$1,247.84; Claim # 23; Filed: \$1,247.84 Voided: check issued on 08/06/2021	5500-004		-390.99	37,617.70
08/06/21	10168	Nathanael Rehn	Distribution payment - Dividend paid at 31.33% of \$467.98; Claim # 27; Filed: \$467.98 Voided on 08/06/2021	5500-004		146.64	37,471.06
08/06/21	10168	Nathanael Rehn	Distribution payment - Dividend paid at 31.33% of \$467.98; Claim # 27; Filed: \$467.98 Voided: check issued on 08/06/2021	5500-004		-146.64	37,617.70
08/06/21	10169	GARY VANDEROSTYNE	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 31P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		1,927.00	35,690.70
08/06/21	10169	GARY VANDEROSTYNE	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 31P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-1,927.00	37,617.70
08/06/21	10170	RON REGNIER	Distribution payment - Dividend paid at 31.33% of \$4,952.72; Claim # 32; Filed: \$4,952.72 Voided on 08/06/2021	5500-004		1,551.86	36,065.84
08/06/21	10170	RON REGNIER	Distribution payment - Dividend paid at 31.33% of \$4,952.72; Claim # 32; Filed: \$4,952.72 Voided: check issued on 08/06/2021	5500-004		-1,551.86	37,617.70
08/06/21	10171	EDDIE CONERS	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 33P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		1,927.00	35,690.70
08/06/21	10171	EDDIE CONERS	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 33P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-1,927.00	37,617.70
08/06/21	10172	TOM BRIGGS	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 36P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		1,927.00	35,690.70
08/06/21	10172	TOM BRIGGS	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 36P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-1,927.00	37,617.70

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9321

Account #:

*****7922 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/21	10173	RON BRIGGS	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 43P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		1,927.00	35,690.70
08/06/21	10173	RON BRIGGS	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 43P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-1,927.00	37,617.70
08/06/21	10174	Jerome DeVos	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 45P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		1,927.00	35,690.70
08/06/21	10174	Jerome DeVos	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 45P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-1,927.00	37,617.70
08/06/21	10175	TIM HENTGES	Distribution payment - Dividend paid at 31.33% of \$5,722.78; Claim # 47; Filed: \$5,722.78 Voided on 08/06/2021	5500-004		1,793.14	35,824.56
08/06/21	10175	TIM HENTGES	Distribution payment - Dividend paid at 31.33% of \$5,722.78; Claim # 47; Filed: \$5,722.78 Voided: check issued on 08/06/2021	5500-004		-1,793.14	37,617.70
08/06/21	10176	KRIST WOLLUM	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 50P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		1,927.01	35,690.69
08/06/21	10176	KRIST WOLLUM	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 50P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-1,927.01	37,617.70
08/06/21	10177	Mary Jo A. Jensen-Carter	Combined trustee compensation & expense dividend payments. Voided on 08/06/2021	2200-004		537.10	37,080.60
08/06/21	10177	Mary Jo A. Jensen-Carter	Combined trustee compensation & expense dividend payments. Voided: check issued on 08/06/2021	2200-004		-537.10	37,617.70
08/06/21	10178	IRS	Distribution payment - Dividend paid at 100.00% of \$12.53; Claim # ; Filed: Voided on 08/06/2021	5300-004		12.53	37,605.17
08/06/21	10178	IRS	Distribution payment - Dividend paid at 100.00% of \$12.53; Claim # ; Filed: Voided: check issued on 08/06/2021	5300-004		-12.53	37,617.70
08/06/21	10179	IRS	Distribution payment - Dividend paid at 100.00% of \$190.18; Claim # ; Filed: Voided on 08/06/2021	5300-004		190.18	37,427.52
08/06/21	10179	IRS	Distribution payment - Dividend paid at 100.00% of \$190.18; Claim # ; Filed: Voided: check issued on 08/06/2021	5300-004		-190.18	37,617.70
08/06/21	10180	MN DEPT OF REVENUE	Distribution payment - Dividend paid at 100.00% of \$54.03; Claim # ; Filed: Voided on 08/06/2021	5300-004		54.03	37,563.67

Page Subtotals:

\$0.00

\$54.03

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9321

Account #:

*****7922 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/21	10180	MN DEPT OF REVENUE	Distribution payment - Dividend paid at 100.00% of \$54.03; Claim # ; Filed: Voided: check issued on 08/06/2021	5300-004		-54.03	37,617.70
08/06/21	10181	Duane Monke	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 3P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		2,433.81	35,183.89
08/06/21	10181	Duane Monke	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 3P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-2,433.81	37,617.70
08/06/21	10182	Wayne Monke	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 4P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		2,433.81	35,183.89
08/06/21	10182	Wayne Monke	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 4P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-2,433.81	37,617.70
08/06/21	10183	DYBSETTER FARMS	Distribution payment - Dividend paid at 39.57% of \$775.00; Claim # 7; Filed: \$775.00 Voided on 08/06/2021	5500-004		306.70	37,311.00
08/06/21	10183	DYBSETTER FARMS	Distribution payment - Dividend paid at 39.57% of \$775.00; Claim # 7; Filed: \$775.00 Voided: check issued on 08/06/2021	5500-004		-306.70	37,617.70
08/06/21	10184	Henry Jerzak	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 11P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		2,433.81	35,183.89
08/06/21	10184	Henry Jerzak	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 11P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-2,433.81	37,617.70
08/06/21	10185	CRAIG PETERSEN	Distribution payment - Dividend paid at 39.57% of \$5,655.58; Claim # 13; Filed: \$5,655.58 Voided on 08/06/2021	5500-004		2,238.15	35,379.55
08/06/21	10185	CRAIG PETERSEN	Distribution payment - Dividend paid at 39.57% of \$5,655.58; Claim # 13; Filed: \$5,655.58 Voided: check issued on 08/06/2021	5500-004		-2,238.15	37,617.70
08/06/21	10186	LEE DOERING	Distribution payment - Dividend paid at 39.57% of \$2,681.69; Claim # 17; Filed: \$2,681.69 Voided on 08/06/2021	5500-004		1,061.26	36,556.44
08/06/21	10186	LEE DOERING	Distribution payment - Dividend paid at 39.57% of \$2,681.69; Claim # 17; Filed: \$2,681.69 Voided: check issued on 08/06/2021	5500-004		-1,061.26	37,617.70
08/06/21	10187	Roger Longhenry	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 18P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		2,433.81	35,183.89

Page Subtotals:

\$0.00

\$2,379.78

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9321

Account #:

*****7922 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/21	10187	Roger Longhenry	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 18P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-2,433.81	37,617.70
08/06/21	10188	JAMES W FERGUSON	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 20P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		2,433.81	35,183.89
08/06/21	10188	JAMES W FERGUSON	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 20P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-2,433.81	37,617.70
08/06/21	10189	BRITTANY MERRITT	Distribution payment - Dividend paid at 39.57% of \$1,248.41; Claim # 21; Filed: \$1,248.41 Voided on 08/06/2021	5500-004		494.05	37,123.65
08/06/21	10189	BRITTANY MERRITT	Distribution payment - Dividend paid at 39.57% of \$1,248.41; Claim # 21; Filed: \$1,248.41 Voided: check issued on 08/06/2021	5500-004		-494.05	37,617.70
08/06/21	10190	BRANDI MERRITT	Distribution payment - Dividend paid at 39.57% of \$1,248.04; Claim # 22; Filed: \$1,248.04 Voided on 08/06/2021	5500-004		493.90	37,123.80
08/06/21	10190	BRANDI MERRITT	Distribution payment - Dividend paid at 39.57% of \$1,248.04; Claim # 22; Filed: \$1,248.04 Voided: check issued on 08/06/2021	5500-004		-493.90	37,617.70
08/06/21	10191	JUSTIN MERRITT	Distribution payment - Dividend paid at 39.57% of \$1,247.84; Claim # 23; Filed: \$1,247.84 Voided on 08/06/2021	5500-004		493.82	37,123.88
08/06/21	10191	JUSTIN MERRITT	Distribution payment - Dividend paid at 39.57% of \$1,247.84; Claim # 23; Filed: \$1,247.84 Voided: check issued on 08/06/2021	5500-004		-493.82	37,617.70
08/06/21	10192	Nathanael Rehn	Distribution payment - Dividend paid at 39.57% of \$467.98; Claim # 27; Filed: \$467.98 Voided on 08/06/2021	5500-004		185.20	37,432.50
08/06/21	10192	Nathanael Rehn	Distribution payment - Dividend paid at 39.57% of \$467.98; Claim # 27; Filed: \$467.98 Voided: check issued on 08/06/2021	5500-004		-185.20	37,617.70
08/06/21	10193	GARY VANDEROSTYNE	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 31P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		2,433.81	35,183.89
08/06/21	10193	GARY VANDEROSTYNE	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 31P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-2,433.81	37,617.70
08/06/21	10194	RON REGNIER	Distribution payment - Dividend paid at 39.57% of \$4,952.72; Claim # 32; Filed: \$4,952.72 Voided on 08/06/2021	5500-004		1,960.00	35,657.70

Page Subtotals:

\$0.00

-\$473.81

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9321

Account #:

*****7922 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/21	10194	RON REGNIER	Distribution payment - Dividend paid at 39.57% of \$4,952.72; Claim # 32; Filed: \$4,952.72 Voided: check issued on 08/06/2021	5500-004		-1,960.00	37,617.70
08/06/21	10195	EDDIE CONERS	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 33P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		2,433.81	35,183.89
08/06/21	10195	EDDIE CONERS	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 33P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-2,433.81	37,617.70
08/06/21	10196	TOM BRIGGS	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 36P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		2,433.81	35,183.89
08/06/21	10196	TOM BRIGGS	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 36P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-2,433.81	37,617.70
08/06/21	10197	RON BRIGGS	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 43P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		2,433.81	35,183.89
08/06/21	10197	RON BRIGGS	Distribution payment - Dividend paid at 39.57% of \$6,150.00; Claim # 43P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-2,433.81	37,617.70
08/06/21	10198	Jerome DeVos	Distribution payment - Dividend paid at 8.24% of \$6,150.00; Claim # 45P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		506.81	37,110.89
08/06/21	10198	Jerome DeVos	Distribution payment - Dividend paid at 8.24% of \$6,150.00; Claim # 45P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-506.81	37,617.70
08/06/21	10199	TIM HENTGES	Distribution payment - Dividend paid at 8.24% of \$5,722.78; Claim # 47; Filed: \$5,722.78 Voided on 08/06/2021	5500-004		471.60	37,146.10
08/06/21	10199	TIM HENTGES	Distribution payment - Dividend paid at 8.24% of \$5,722.78; Claim # 47; Filed: \$5,722.78 Voided: check issued on 08/06/2021	5500-004		-471.60	37,617.70
08/06/21	10200	KRIST WOLLUM	Distribution payment - Dividend paid at 8.24% of \$6,150.00; Claim # 50P; Filed: \$6,150.00 Voided on 08/06/2021	5500-004		506.81	37,110.89
08/06/21	10200	KRIST WOLLUM	Distribution payment - Dividend paid at 8.24% of \$6,150.00; Claim # 50P; Filed: \$6,150.00 Voided: check issued on 08/06/2021	5500-004		-506.81	37,617.70
08/06/21	10201	Mary Jo A. Jensen-Carter	Combined trustee compensation & expense dividend payments.			2,472.35	35,145.35
		Mary Jo A. Jensen-Carter	Claims Distribution - Fri, 08-06-2021 \$1,935.25	2100-000			

Page Subtotals:

\$0.00

\$512.35

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Cash Receipts And Disbursements Record

Case No.: 15-34462

Trustee Name:

Mary Jo A. Jensen-Carter (430110)

Case Name: PORTER ELEVATOR, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9321

Account #:

*****7922 Checking Account

For Period Ending: 11/04/2021

Blanket Bond (per case limit): \$37,979,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Mary Jo A. Jensen-Carter	Claims Distribution - Fri, 08-06-2021 \$537.10	2200-000			
08/06/21	10202	BUCKLEY & JENSEN	Distribution payment - Dividend paid at 7.14% of \$42,344.00; Claim # ; Filed: \$42,344.00	3110-000		3,021.75	32,123.60
08/06/21	10203	WESLER & ASSOCIATES CPA PC	Distribution payment - Dividend paid at 100.00% of \$2,321.25; Claim # ; Filed: \$2,321.25	3410-000		2,321.25	29,802.35
08/06/21	10204	WESLER & ASSOCIATES CPA PC	Distribution payment - Dividend paid at 100.00% of \$220.85; Claim # ; Filed: \$220.85	3420-000		220.85	29,581.50
08/06/21	10205	IRS	Distribution payment - Dividend paid at 100.00% of \$53.60; Claim # ; Filed:	5300-000		53.60	29,527.90
08/06/21	10206	IRS	Distribution payment - Dividend paid at 100.00% of \$12.53; Claim # ; Filed:	5300-000		12.53	29,515.37
08/06/21	10207	IRS	Distribution payment - Dividend paid at 100.00% of \$190.18; Claim # ; Filed:	5300-000		190.18	29,325.19
08/06/21	10208	MN DEPT OF REVENUE	Distribution payment - Dividend paid at 100.00% of \$54.03; Claim # ; Filed: Stopped on 08/06/2021	5300-000		54.03	29,271.16
08/06/21	10208	MN DEPT OF REVENUE	Distribution payment - Dividend paid at 100.00% of \$54.03; Claim # ; Filed: Stopped: check issued on 08/06/2021	5300-000		-54.03	29,325.19
08/06/21	10209	Jesse Citterman	Distribution payment - Dividend paid at 64.10% of \$864.46; Claim # 51; Filed: \$864.46	5300-000		554.12	28,771.07
08/06/21	10210	Duane Monke	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 3P; Filed: \$6,150.00	5500-000		1,927.00	26,844.07
08/06/21	10211	Wayne Monke	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 4P; Filed: \$6,150.00	5500-000		1,927.00	24,917.07
08/06/21	10212	DYBSETTER FARMS	Distribution payment - Dividend paid at 31.33% of \$775.00; Claim # 7; Filed: \$775.00	5500-000		242.83	24,674.24
08/06/21	10213	Henry Jerzak	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 11P; Filed: \$6,150.00	5500-000		1,927.00	22,747.24
08/06/21	10214	CRAIG PETERSEN	Distribution payment - Dividend paid at 31.33% of \$5,655.58; Claim # 13; Filed: \$5,655.58	5500-000		1,772.09	20,975.15
08/06/21	10215	LEE DOERING	Distribution payment - Dividend paid at 31.33% of \$2,681.69; Claim # 17; Filed: \$2,681.69	5500-000		840.26	20,134.89
08/06/21	10216	Roger Longhenry	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 18P; Filed: \$6,150.00	5500-000		1,927.00	18,207.89
08/06/21	10217	JAMES W FERGUSON	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 20P; Filed: \$6,150.00	5500-000		1,927.00	16,280.89
08/06/21	10218	BRITTANY MERRITT	Distribution payment - Dividend paid at 31.33% of \$1,248.41; Claim # 21; Filed: \$1,248.41	5500-000		391.17	15,889.72

Page Subtotals:

\$0.00

\$19,255.63

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Cash Receipts And Disbursements Record

Case No.: 15-34462 Trustee Name: Mary Jo A. Jensen-Carter (430110)
Case Name: PORTER ELEVATOR, INC. Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **-***9321 Account #: *****7922 Checking Account
For Period Ending: 11/04/2021 Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/21	10219	BRANDI MERRITT	Distribution payment - Dividend paid at 31.33% of \$1,248.04; Claim # 22; Filed: \$1,248.04	5500-000		391.05	15,498.67
08/06/21	10220	JUSTIN MERRITT	Distribution payment - Dividend paid at 31.33% of \$1,247.84; Claim # 23; Filed: \$1,247.84	5500-000		390.99	15,107.68
08/06/21	10221	Nathanael Rehn	Distribution payment - Dividend paid at 31.33% of \$467.98; Claim # 27; Filed: \$467.98	5500-000		146.64	14,961.04
08/06/21	10222	GARY VANDEROSTYNE	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 31P; Filed: \$6,150.00	5500-000		1,927.00	13,034.04
08/06/21	10223	RON REGNIER	Distribution payment - Dividend paid at 31.33% of \$4,952.72; Claim # 32; Filed: \$4,952.72	5500-000		1,551.86	11,482.18
08/06/21	10224	EDDIE CONERS	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 33P; Filed: \$6,150.00	5500-000		1,927.00	9,555.18
08/06/21	10225	TOM BRIGGS	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 36P; Filed: \$6,150.00	5500-000		1,927.00	7,628.18
08/06/21	10226	RON BRIGGS	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 43P; Filed: \$6,150.00	5500-000		1,927.00	5,701.18
08/06/21	10227	Jerome DeVos	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 45P; Filed: \$6,150.00	5500-000		1,927.00	3,774.18
08/06/21	10228	TIM HENTGES	Distribution payment - Dividend paid at 31.33% of \$5,722.78; Claim # 47; Filed: \$5,722.78	5500-000		1,793.14	1,981.04
08/06/21	10229	KRIST WOLLUM	Distribution payment - Dividend paid at 31.33% of \$6,150.00; Claim # 50P; Filed: \$6,150.00	5500-000		1,927.01	54.03
08/11/21		MN DEPT OF REVENUE	MN DEPT OF REVEN MN Rev pay 210811-Made in Error (should be + Disbursement)	5300-000		-54.03	108.06
08/11/21		MN DEPT OF REVENUE	Correcting entry adjusting #56	5300-000		54.03	54.03
08/11/21		MN DEPT OF REVENUE	ACH Withdraw-Wage tax claim	5800-000		54.03	0.00

COLUMN TOTALS

165,997.47

165,997.47

\$0.00

Less: Bank Transfers/CDs

129,792.38

0.00

Subtotal

36,205.09

165,997.47

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$36,205.09

\$165,997.47

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 15-34462 **Trustee Name:** Mary Jo A. Jensen-Carter (430110)
Case Name: PORTER ELEVATOR, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***9321 **Account #:** *****7922 Checking Account
For Period Ending: 11/04/2021 **Blanket Bond (per case limit):** \$37,979,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$1,046,424.46
Plus Gross Adjustments:	\$16,440.74
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$875,711.21
Net Estate:	\$187,153.99

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****6566 Checking - Disputed Funds	\$875,717.21	\$875,711.21	\$0.00
*****6567 Checking Account	\$134,502.16	\$4,715.78	\$0.00
*****7922 Checking Account	\$36,205.09	\$165,997.47	\$0.00
	\$1,046,424.46	\$1,046,424.46	\$0.00